UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re: W. R. Grace & Co., et al

Case No. 01-01139 Jointly Administered Reporting Period: January 2003

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form	Document	Explanation
REQUIRED DOCUMENTS 12	Se No.	Attachedy	Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1	X	<u></u>
	(con't)		
Copies of bank statements		X	
Cash disbursements journals			Not available
Statement of Operations	MOR-2	X	•
Balance Sheet	MOR-3	X	
Status of Postpetition Taxes	MOR-4	X	
Copies of IRS Form 6123 or payment receipt	的		Not available
Copies of Federal income tax returns filed during reporting period			None filed
Summary of Unpaid Postpetition Debts	MOR-4		See Note #4
Listing of aged accounts payable			See Note #4
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Debtor Questionnaire	MOR-5	X	······································

I declare under penalty of perjury (28 U.S.C. Section 1746) true and correct to the best of my knowledge and belief.) that this report and the documents attached are
Signature of Debtor	Date
Signature of Joint Debtor	Date
Signature of Authorized Individual*	26 FEBRUARY 2003 Date
Robert M. Tarola	Senior Vice President and Chief Financial Officer
Printed Name of Authorized Individual	Title of Authorized Individual

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

W. R. Grace & Co. Monthly Financial Report January 31, 2003

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Federal Income Tax Returns

Bank Statements

None

Forward-Looking Information

This monthly financial report contains forward-looking information that involves risks and uncertainties. For such information, Grace claims the protection of the safe harbor for forward-looking statements contained in the Private Securities Litigation Reform Act of 1995. Actual results could differ materially from the results predicted, and reported results should not be considered as a indication of future performance. Factors that could cause actual results to differ from those contained in the forward-looking information include those factors set forth in Grace's most recent Annual Report on Form 10-K and quarterly reports on Form 10-Q, which have been filed with the Securities Exchange Commission.

Statement of Confidentiality

The information contained in the monthly financial report contains confidential information of W. R. Grace & Co. and its subsidiaries (the "Confidential Information"). The Confidential Information has been prepared solely for information purposes and may not be disclosed to any person or entity or reproduced, disseminated or disclosed, in whole or in part, except to officers, directors, employees, and representatives of the recipient ("Representatives") or as required by applicable law or regulation. By receipt of the Confidential Information, each recipient agrees to (1) use the Confidential Information only to enhance its understanding of Grace and its businesses, and (2) inform its Representatives of the confidential nature of such information and direct them to treat such information in accordance with the terms. Each recipient agrees to be responsible for any breach of these provisions by any of its Representatives.

Monthly Operating Report

W. R. Grace & Co Conn	The second second	4	,	, vi	i		
Schedule of Cash Receipts and Disbursements							
MOR-1							
January 2003							
	STATE OF THE PARTY	R	TANKE LINGUISM	ESTERNIS DOCUMEN	Men's tanche	THE PARTY OF THE P	10200000000
		Lockbox	Deposit Accts		is investment.		
	P. 45 C. S. P. 10 (0) 357 C.	8619039102	2199500021872	92079900003615		343313	
CASH BEGINNING OF MONTH	\$ 87,38		5 (0)	s o	\$ 47,413,913	\$ 5,288	\$ 728,64
RECORDERATE AND EAST SERVICE OF THE			位于672		UK Z LATENCE		
ACCOUNTS RECEIVABLE - THIRD PARTIES				 	 	 	
ACCOUNTS RECEIVABLE - INTERCOMPANY			ļ	·····			<u> </u>
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI			····	<u> </u>	1	 	
DIP BORROWINGS			1	ļ			i
TRANSFERS IN - THIRD PARTIES			2,814,613	 	48,574	6	86
TRANSFERS IN - NONFILING ENTITIES	,		1				
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	221,98	1	20,163	2,028,349	22,700,000		1
MISCELLANEOUS .		1,377	1	18,813	,		
TOTAL RECEIPTS	221,98	1 1,377	2,834,775	2,047,162	22,748,574	6	- B60
DISBURS EMENUAL SERVICES							
PAYROLL	<u> </u>		<u> </u>	1,243,302			
PAYROLL TAXES				803,860	1		
TRADE PAYABLES - THIRD PARTIES				<u> </u>			<u> </u>
TRADE PAYABLES - INTERCOMPANY			<u> </u>	<u> </u>	<u> </u>		l
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI							·.
DIP PRINCIPAL REPAYMENTS							L
DIP INTEREST AND USAGE FEES							
TRANSFERS OUT - THIRD PARTIES	220,76	0					
TRANSFERS OUT - NONFILING ENTITIES					•		·
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		1,377	2,824,108		32,400,000		
MISCELLANEOUS			10,668				
TOTAL DISBURSEMENTS	220,76	0 1,377	2,834,776	2,047,162	32,400,000		_
NET CASH FLOW							
(RECEIPTS LESS DISBURS EMENTS)	1,22		~	-	(9,651,426)	6	86i
	1,						
CASH - END OF MONTH	88,60	3 •	(0)	0	37,762,487	5,294	729,50

Note #1

Various payments are made by W. R. Grace & Co. - Conn on behalf of other debtor entities. Such activity may include salary of employees, legal and professional fees, and other expenditures, and is generally recorded via intercompany accounts. In addition, certain de minimis expenditures, including state registration fees, business license fees and certain taxes, of affiliated companies are accounted for in the statement of operations of W. R. Grace & Co. - Conn.

W. R. Grace & Co Conn		* .					
Schedule of Cash Receipts and Disbursements							
MOR-1							
January 2003							
AND THE PROPERTY OF THE PROPER	JP Morgan Chase	## Flaci Bank	Bank of Americal	Bankor Anenca	Z Frat Union	First Union	CALL LAND
	Consideration	95 Payrol 44987004	Payroll 5 2 3750245235	618820314	Concentration 200000000282172	Payrol 1 20799000167412	20/2 010 500
CASH BEGINNING OF MONTH	\$ 473.505	s	s -	\$ 1,530,763	s 0	s .	s
RECEIPTER AND RE	37.53 E-10.50	No. of the second		兴学的	PARTY OF THE PARTY		
	the state of the s	Account closed	Account closed			101	
ACCOUNTS RECEIVABLE - THIRD PARTIES				38,065,786	· .		·
ACCOUNTS RECEIVABLE - INTERCOMPANY				411,504			
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI							i .
DIP BORROWINGS						<u>-</u>	
TRANSFERS IN - THIRD PARTIES	838,197						
TRANSFERS IN - NONFILING ENTITIES	10,124,220						
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	108,102,680				76,000,000	5,551,623	7,756
MISCELLANEOUS				,	9,706,819	3,-31,3	.,,
TOTAL RECEIPTS	119,065,097	,		38,477,290	85,706,819	5,551,623	7,756
DISBURSEMENTS	THE PARTY OF	RATE OF THE	TY THE		F 50 5	CONTRACTOR	1007075
	and the second	Armineto a sucario de la filo	215 02-10 (00) 100-000		Contract Section (Contract)	110,000,000	
PAYROLL						3,558,775	
PAYROLL TAXES						1,958,096	
TRADE PAYABLES - THIRD PARTIES	455,441						
TRADE PAYABLES - INTERCOMPANY							
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRP1		-					·*:
DIP PRINCIPAL REPAYMENTS							
DIP INTEREST AND USAGE FEES	116,996						
TRANSFERS OUT - THIRD PARTIES	8,408,909.			951,541			. 7,078
TRANSFERS OUT - NONFILING ENTITIES	1,939,949						
TRANSFERS OUT - FILING ENTITY CASH, ACCOUNTS	108,208,424			36,954,431	85,706,819		
MISCELLANEOUS						34,752	679
TOTAL DISBURSEMENTS	119,129,718			37,915,972	85,706,819	5,551,623	7,756
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(64,621)	-		561,318		-	and the same of th
CASH - END OF MONTH	408,884	建	STATE OF SHIPS SHIPS	2,092,081	0 \$*t#44.4851 \text{Mex. \text{T.C.}}	पुरान एक्ट्रिकेट्स स्टिस्ट स्ट स्टिस्ट स्टिस्ट	

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Various payments are made by W. R. Grace & Co. - Conn on behalf of other debtor entities. Such activity may include salary of employees, legal and professional fees, and other expenditures, and is generally recorded via intercompany accounts. In addition, certain de minimis expenditures, including state registration fees, business ticense fees and certain taxes, of affiliated companies are accounted for in the statement of operations of W. R. Grace & Co. - Conn.

W. R. Grace & Co Conn	· · · ·			1 A Na			
Schedule of Cash Receipts and Disbursements							
MOR-1							
January 2003							
	SEC CANCELING TO	Para transfer and the same		Marie american areas and	An open from the suppose	t have been a second assets	I many and the latest and the
	Payrot			Accis Payable		A LONG	Sept. No.
	2-415502015736	至5)27766倍	2079900065006	2079920005781	2079900067554	1000.0025.00	20/9900005250
CASH BEGINNING OF MONTH	\$ 20,163	\$ (0)	\$ -	s 0	s -	s 0	s (0)
RECEIPISMON	PROPERTY.			Market Street			117
		Account closed			Table 145-4		Con Management Con 19
ACCOUNTS RECEIVABLE - THIRD PARTIES					 	31,697,659	
ACCOUNTS RECEIVABLE - INTERCOMPANY				1		2,885,358	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI						2,000,000	
DIP BORROWINGS						†	
TRANSFERS IN - THIRD PARTIES			1				
TRANSFERS IN - NONFILING ENTITIES						1,763,612	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		· · · · · · · · · · · · · · · · · · ·	127,256	42,145,604	1,568,775	1,700,072	9,817,875
MISCELLANEOUS			127,223	12,110,001	5,242	 	9,017,073
TOTAL RECEIPTS	_		107.000	45,445,504		22 242 222	
DISBURSEMENTS TO A STATE OF THE	建筑建筑地震和10米		127,256	42,145,604	1,574,017	36,348,630	9,817,875
and the second s	re describe the least of the le	14/14/14/14/14	TO SERVICE STREET	35 (3-9)3(27)2223	100000000000000000000000000000000000000		建 生
PAYROLL				<u> </u>	1.041.771	1.0	
PAYROLL TAXES		··			532,245		
TRADE PAYABLES - THIRD PARTIES				37,709,727	332,245	 	5,000 544
TRADE PAYABLES - INTERCOMPANY				37,705,727		 	6,938,541
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRP1						<u> </u>	·
DIP PRINCIPAL REPAYMENTS						 	
DIP INTEREST AND USAGE FEES						·····	
TRANSFERS OUT - THIRD PARTIES		·		<u> </u>		 	· · · · · · · · · · · · · · · · · · ·
TRANSFERS OUT - NONFILING ENTITIES		i	·			 	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	20,163					35,912,764	
MISCELLANEOUS			127,256	4,435.878		433,865	2,879,334
TOTAL DISBURSEMENTS	20,163		127,256	42,145,604	1,574,017	36,348,630	9,817,875
NET CASH FLOW	arian in the second and the second		<u> </u>			AND THE RESERVE AND THE PARTY AND	
(RECEIPTS LESS DISBURSEMENTS)	(20,163)		-			,	
公司の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の	and the second s	SE SERVICE PROPERTY.	STATE OF THE PROPERTY OF THE PARTY OF THE PA	Marketin Committee	is to be an arriver	東京ままかれる中心は小町	MORNOS
CASH - END OF MONTH	0	(0)	l İ	l . ol		0	. (0)

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W. R. Grace & Co Conn							
Schedule of Cash Receipts and Disbursements							
MOR-1							
January 2003							
	First Union(i); Acuts Payable 20/9900005230		301(LS) 0000(4192)	PNC 4002841380	Jaberna Males Debursement 10186/21041		Abrist Payrol 16298667
CASH BEGINNING OF MONTH	\$ (0)			\$ 25,000	\$ 10,000	s -	\$ 190,675
RECEIPTS D. F. C.				No. 19 Control			2000年2月1日
						Account Closed	
ACCOUNTS RECEIVABLE - THIRD PARTIES							
ACCOUNTS RECEIVABLE - INTERCOMPANY							
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI							
DIP BORROWINGS							
TRANSFERS IN - THIRD PARTIES							
TRANSFERS IN - NONFILING ENTITIES		}			<u> </u>	·	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	24,459,580	3,690,013					5,175,854
MISCELLANEOUS					·		·
TOTAL RECEIPTS	24,459,580	3,690,013	-	l <u> </u>	-		5,175,854
DISBURSEMENTS	The second	THE PROPERTY OF	第四条 数号		类的影響		
PAYROLL		2,295,571		<u></u>	<u> </u>	· .	3,225,147
PAYROLL TAXES	<u></u>	1,514,560				· ·	1,950,707
TRADE PAYABLES - THIRD PARTIES	L	<u> </u>					
TRADE PAYABLES - INTERCOMPANY			· :				·
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI	ů.	}					·
DIP PRINCIPAL REPAYMENTS							
DIP INTEREST AND USAGE FEES						·	
TRANSFERS OUT - THIRD PARTIES	22,613,633				·		
TRANSFERS OUT - NONFILING ENTITIES							
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS							•
MISCELLANEOUS	1,845,947	904,513					
TOTAL DISBURSEMENTS	24,459,579	4,714,644				-	5,175,854
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	0			Section Contraction for the first	Discontinuity discontinuity		on eight begreicht de laeb
CASH - END OF MONTH	0	ł	45,291	25,000	10,000	- Andreas Service in	190,675

Note #1

Various payments are made by W. R. Grace & Co. - Conn on behalf of other debtor entities. Such activity may include salary of employees, legal and professional fees, and other expenditures, and is generally recorded via intercompany accounts. In addition, certain de minimis expenditures, including state registration fees, business license fees and certain taxes, of affitiated companies are accounted for in the statement of operations of W. R. Grace & Co. - Conn.

W. R. Grace & Co Conn							-
Schedule of Cash Receipts and Disbursements							
MOR-1							
January 2003							
	Peny Cash	Pener de Credin	Banco de Credito Doeratino Acci.	Banco de Credito Time Deposit	Company Aces	Bank of Boston Densing Acct	a Salah da
	2040000016900	21931/15/22058	125953172	F = 0015820 %	\$20154519713	0.6464	A manage
CASH BEGINNING OF MONTH	5 41,091		\$ 368,826		\$ 7,848	\$ 744,739	
RECEIPTS	2200			2000 DAG	表外面的形	£ 50.25 (5.00)	2) X 102 E
	ļ	ļ		<u> </u>			ļ
ACCOUNTS RECEIVABLE - THIRD PARTIES		ļ	147,146		11 418	357,821	
ACCOUNTS RECEIVABLE - INTERCOMPANY	 		_	·	ļ <u>.</u>	<u> </u>	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPS	 		ļ	ļ	ļ	ļ	
DIP BORROWINGS	- <u>-</u>	· · ·		-	ļ		ļ
TRANSFERS IN - THIRD PARTIES	·····	2,858	:		84,684	ļ	ļ
TRANSFERS IN - NONFILING ENTITIES TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	 	ļ			· · · ·		ļ
MISCELLANEOUS	 	<u> </u>				· · · · · · · · · · · · · · · · · · ·	
	-	 	 			 -	
TOTAL RECEIPTS	-	2,858	147,146	-	96,102	357,821	
DISBURSEMENTS	THE STATE OF	作品を表	的 亲是是100	新疆 第三四条		经验的	计程序图像
			<u> </u>			<u> </u>	<u> </u>
PAYROLL		2,616					<u> </u>
PAYROLL TAXES	·	2,088			27,159	ļ	
TRADÉ PAYABLES - THIRD PARTIES	ļ						
TRADE PAYABLES - INTERCOMPANY ACCOUNT SECURITIZATION			ļ			· · · · · · · · · · · · · · · · · · ·	<u></u>
PAYMENTS AS SERVICER FOR GRPI							
DIP PRINCIPAL REPAYMENTS						· · · · · · · · · · · · · · · · · · ·	
DIP INTEREST AND USAGE FEES	·						
TRANSFERS OUT - THIRD PARTIES					42,668	88,805	
TRANSFERS OUT - NONFILING ENTITIES					·		
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS							
MISCELLANEOUS		6,442	48,972		18,010	14,608	
TOTAL DISBURSEMENTS .	_	11,145	48,972	-	87,837	103,413	
NET CASH FLOW			4	1		- Tool and the state of the sta	and the state of the state of
(RECEIPTS LESS DISBURSEMENTS)	- This was a second	(8,287)	98,174	Ang illy Main Garage Field	8,265	254,408	
CASH - END OF MONTH						Statistical de la Constantion de la Co La Constantion de la Consta	
CASH - END OF MONIN	41,091	3,409	467,000	10,000	16,113	999,147	Ι. α

Note #1

Various payments are made by W. R. Grace & Co. - Conn on behalf of other debtor entities. Such activity may include salary of employees, legal and professional fees, and other expenditures, and is generally recorded via intercompany accounts. In addition, certain de minimis expenditures, including state registration fees, business license fees and certain taxes, of affiliated companies are accounted for in the statement of operations of W. R. Grace & Co. - Conn.

				<u> </u>
W. R. Grace & Co Conn				
Schedule of Cash Receipts and Disbursements				
MOR-1				
January 2003				
	A PART OF THE PART	200 To 100 To	Maryana	and the second
		第 第一章	CURREN	TMONTH E
	(Con Landa)	Other	ACTUALS	SEEPROJECTEDS:
CASH BEGINNING OF MONTH	\$ 49,425	\$ 243,856	\$ 53,225,858	
RECEIPTS TO THE PARTY OF THE PA				
ACCOUNTS RECEIVABLE - THIRD PARTIES			70,279,830	
ACCOUNTS RECEIVABLE - INTERCOMPANY		· · · · ·	3,296,862	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI	1.			
DIP BORROWINGS	1		-	
TRANSFERS IN - THIRD PARTIES			3,769,793	·
TRANSFERS IN - NONFILING ENTITIES			11,887,832	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS			301,817,510	
MISCELLANEOUS		163,386	9,895,638	
TOTAL RECEIPTS		163,386	400,767,463	
DISBURSEMENTS (A)	国政治 基础			发表的 的 还是
PAYROLL			11,387,181	
PAYROLL TAXES	1		6,788,715	
TRADE PAYABLES - THIRD PARTIES]		45,103,708	
TRADE PAYABLES - INTERCOMPANY				
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI				
DIP PRINCIPAL REPAYMENTS		1		
DIP INTEREST AND USAGE FEES			116,996	
TRANSFERS OUT - THIRD PARTIES			32,333,394	
TRANSFERS OUT - NONFILING ENTITIES	l		1,939,949	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS			302,038,086	
MISCELLANEOUS		61,910	10,822,833	
TOTAL DISBURSEMENTS	-	61,910	410,510,863	
NET CASH FLOW				
(RECEIPTS LESS DISBURSEMENTS)	WHAT IN STATE OF THE	101,476	(9,743,399) ক্রুড্রেড্রেড্রেড্রেড্রেড্রেড্রেড	
CASH - END OF MONTH	49.425	345,332	43,482,459	
	(45,425	, ,,,,,,,,	. 43,402,459	

Note #1

Various payments are made by W. R. Grace & Co. - Conn on behalf of other debtor entities. Such activity may include salary of employees, legal and professional fees, and other expenditures, and is generally recorded via intercompany accounts. In addition, certain de minimis expenditures, including state registration fees, business license fees and certain taxes, of affiliated companies are accounted for in the statement of operations of W. R. Grace & Co. - Conn.

W.R. Grace & Co.			
Schedule of Cash Receipts and Disbursements			
MOR-1			
January 2003			
	NP Wordan Chan		rapaceus and sub-
	Tarassan in the	STORY CHIEF	NT MONTH
	22.32388 963	ANYACTUALS	PROJECTED.
CASH BEGINNING OF MONTH	s (0	\$ (0	9
THE CHIEF AND			
ACCOUNTS RECEIVABLE - THIRD PARTIES		1	
ACCOUNTS RECEIVABLE - INTERCOMPANY			
ACCOUNTS RECEIVABLE AS SERVICER FOR GRIPI			
DIP BORROWINGS	1		
TRANSFERS IN - THIRD PARTIES	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
TRANSFERS IN - NONFILING ENTITIES	,		
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	424,620	424,620	
TOTAL RECEIPTS	404 600	401.500	
DISBURS EVEN SALES AND	424,620	424,620	March District House
			San Carlotter
PAYROLL			
PAYROLL TAXES			······································
TRADE PAYABLES - THIRD PARTIES			
TRADE PAYABLES - INTERCOMPANY	 		
ACCOUNT SECURITIZATION		· · · · · · · · · · · · · · · · · · ·	
PAYMENTS AS SERVICER FOR GRPI	<u> </u>		l . F
DIP PRINCIPAL REPAYMENTS		-	
DIP INTEREST AND USAGE FEES	,		
TRANSFERS OUT - THIRD PARTIES			
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	424,620	424,520	-
MISCELLANEOUS			,
TOTAL DISBURSEMENTS	424,620	424,620	
NET CASH FLOW	**************************************		11777777
(RECEIPTS LESS DISBURSEMENTS)			<u> </u>
CASH - END OF MONTH			the state of the s
CASH - CAR OF MONTH	S (0)	\$ (0)	IS

Remedium Group, Inc.					
Schedule of Cash Receipts and Disbursements					
MOR-1					
January 2003					
	JE Morgan Chase	ne Unition Class			
	Depository Wife:	Disbursement		LECT CURSEN	DMONTH
	230000421	E01831985 Z	100 E	EN ACTUALITY	ZZPROJECTED.
CASH BEGINNING OF MONTH	\$ (15,500)	\$ (252,519)	\$ 7,093	\$ (260,926)	i
RECEDITS AND					克尼 克尔
ACCOUNTS RECEIVABLE - THIRD PARTIES					
ACCOUNTS RECEIVABLE - INTERCOMPANY					
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI				-	
DIP BORROWINGS				•	
TRANSFERS IN - THIRD PARTIES	4,044			4,044	
TRANSFERS IN - NONFILING ENTITIES					
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		424,620		424,620	
TOTAL RECEIPTS	4,044	424,620		428,664	
DISPURSEMENTS					1
The state of the s	POSTA ZARRYA PO		SALL PARTIES AND COMM	,	
PAYROLL					5.1
PAYROLL TAXES	i			:	
TRADE PAYABLES - THIRD PARTIES		i		-	
TRADE PAYABLES - INTERCOMPANY					
ACCOUNT SECURITIZATION		ļ			
PAYMENTS AS SERVICER FOR GRPI	ļ	ļ			
DIP PRINCIPAL REPAYMENTS		<u> </u>		<u>-</u>	ļ
DIP INTEREST AND USAGE FEES		ļ			
TRANSFERS OUT - THIRD PARTIES		349,145		. 349,145	
TRANSFERS OUT - NONFILING ENTITIES	ļ	ļ		<u> </u>	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	4,044			4,044	ļ
MISCELLANEOUS		i	I	(15,500)	
	(15,500)				1
TOTAL DISBURSEMENTS	(11,456)	349,145	_	337,589	
TOTAL DISBURSEMENTS NET CASH FLOW		349,145	-	337,689	
		349,145 75,475		337,689 90,975	

Darex Puerto Rico, Inc.			 .	<u>. </u>	<u> </u>
Schedule of Cash Receipts and Disbursements					
MOR-1					
January 2003					
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	Control of the contro		Other	CURREN SEE ACTUAL SE	EMONTH:
CASH BEGINNING OF MONTH	\$ 3,898,659				arcunienter.
DECEMBER 1	3,000,000		\$ (51,673)		
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ACCOUNTS RECEIVABLE - THIRD PARTIES	500,409			500,409	
ACCOUNTS RECEIVABLE - INTERCOMPANY		·	·		
ACCOUNTS RECEIVABLE AS SERVICER FOR GRP1			1	l	<u> </u>
DIP BORROWINGS			· · · · · · · · · · · · · · · · · · ·		
TRANSFERS IN - THIRD PARTIES			ļ		
TRANSFERS IN - NONFILING ENTITIES					***********
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	219,216			219,218	
TOTAL RECEIPTS	719,624				_
DISBURSEMENTS WITH BELLEVILLE STATE OF THE S		Edzine		719,824	
PAYROLL					
PAYROLL TAXES	9,875			9,875	
TRADE PAYABLES - THIRD PARTIES	4,452 199,882		 	4,452	
TRADE PAYABLES - INTERCOMPANY	199,002		<u> </u>	. 199,882	<u>·</u>
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI			·	<u> </u>	
DIP PRINCIPAL REPAYMENTS					-
DIP INTEREST AND USAGE FEES				•	
TRANSFERS OUT - THIRD PARTIES			·		
TRANSFERS OUT - NONFILING ENTITIES					
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	219,216			219.216	
MISCELLANEOUS				213,210	
TOTAL DISBURSEMENTS	433,425			433,425	
NET CASH FLOW	And a superior of the superior of the superior		- 11-11-11-11-11-11-11-11-11-11-11-11-11		
(RECEIPTS LESS DISBURSEMENTS)	288,200		-	288,200	<u>.</u>
CASH - END OF MONTH				- Section - Company of the Company	

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CC Partners			
Schedule of Cash Receipts and Disbursements			
MOR-1			
January 2003			
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PAYROLL TAXES	<u> </u>		
TRADE PAYABLES - THIRD PARTIES		<u> </u>	
TRADE PAYABLES - INTERCOMPANY		<u> </u>	
ACCOUNT SECURITIZATION		<u> </u>	
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DIP INTEREST AND USAGE FEES			· · · · · · · · · · · · · · · · · · ·
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MISCELLANEOUS			
TOTAL DISBURSEMENTS			
NET CASH FLOW			
(RECEIPTS LESS DISBURSEMENTS)			
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CASH - END OF MONTH	5	s - i	s .1

Kootenal Development Company		<u>.</u>			
Schedule of Cash Receipts and Disbursements					
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January 2003					
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NET CASH FLOW	-	**************************************	11	Mar	ana rayinda aasaya
(RECEIPTS LESS DISBURSEMENTS)			L		<u> </u>
CASH - END OF MONTH	s			An ac-	<u> </u>
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Dewey & Almy, LLC			•		•	
Schedule of Cash Receipts and Disbursements						
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January 2003						
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TOTAL RECEIPTS			<u> </u>		_	
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	OSTRAIN COM		120		Marie Mai	
PAYROLL					 	
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TRADE PAYABLES - THIRD PARTIES			 	· ·	 	
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NET CASH FLOW			7 44-10			ha=-#(%_
(RECEIPTS LESS DISBURSEMENTS)			ļ			
CASH - END OF MONTH	s	1,000		1,000	\$	
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Schedule of Cash Receipts and Disbursements MOR4 January 2003	Grace Europe, Inc.			
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Gloucester New Communities Company, Inc.				•	
Schedule of Cash Receipts and Disbursements					
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January 2003					
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TRANSFERS IN - NONFILING ENTITIES				 	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS					
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TRADE PAYABLES - INTERCOMPANY					
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DIP PRINCIPAL REPAYMENTS			·		
DIP INTEREST AND USAGE FEES					
TRANSFERS OUT - THIRD PARTIES	-				
TRANSFERS OUT - NONFILING ENTITIES					
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		-			
MISCELLANEOUS	_				
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CASH - END OF MONTH					- T-V-
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W. R. Grace & Co Conn			·	
Bank Reconciliations December 2002 MOR-1				
	P. Normal Criss Distortion of the Communication of		Deposit 4-53 2199500021812	
Balance per books	\$ 87,383	\$ -	\$	920/99000036)5.7 <u>834</u>
Bank Balance (+) Deposits in transit	s 87,383	\$ 1,377	\$ 9,789	<u> </u>
(-) Outstanding checks Other		(1,377)	(9,789)	(91,565)
Adjusted bank balance	5 87,383	S	5 -	91,565 \$
Deposits in Transit Zu	Date	Date of See Amount	Oete Arrount 52 De	Amount
			1.	
Ourstanding Checks-17				
Constanting chacks and the second sec	Ck # Amount S	Secretary Semantics		1521 (6,113)
				3480 (3,750) 4642 (77) 4870 (1,792)
				4888 (812) 4085 (14,273)
				5297 (1,125) 5307 (2,586)
			1 3	5308 (1,883) 5356 (2,763)
, i				5383 (6,617) 101 (92)
·				5828 (1,106) 5846 (2,226)
			1,	4480 (1,609) 4467 (430) 4496 (500)
			14	4496 (500) 4498 (500) 4501 (924)
	·		14	1495 (19,594) 1500 (6,478)
			14	1502 (1,758) 3411 (119)
				5416 (1,067) 1504 (980)
			6	434 (1,067) 435 (1,536)
			6	439 (2,114) 441 (1,976)
			6	442 (657) 443 (1,034) 446 (1,164)
		İ	. Vari	
				.
The state of the s	Control (Section 1)	Relative and the second second		
Other Transfers between bank accounts				
Accounting error Interest not recorded on books				
Bank fees not recorded on books Payroll tax payments not recorded				4000
Unreconciled bank activity Unreconciled ledger activity	(0)	(1,377)		13,940 (49,818) 3,023
Returned item adjustment Payroll/other activity in transit				3,123
Petty cash funds Reporting reclass			(9,789)	124,419
Unrecorded deposit	<u></u>			123,712

W. R. Grace & Co Conn Bank Reconciliations December 2002 MOR-1 Balance per books S S S A7,413 (-) Outstanding checks Other Adjusted bank balance S Amount Deposits grivinansis Cooks Amount Cooks Amount Cooks Amount Cooks Amount Cooks Amount Cooks Amount Cooks C	3,913 \$ 5,28	1
Balance per books S S S A7,413 Bank Balance (+) Deposits in transit (-) Outstanding checks Other Adjusted bank balance S S A7,413 Deposits in Viransit Deposits in Viransit Deposits in Viransit Deposits in Viransit Anount Deposit	3,913 \$ 5,28	\$ 728,645
Bank Balance . \$. \$. 47,413 (+) Deposits in transit (-) Outstanding checks Other . Adjusted bank balance . \$. \$. 47,413 Deposits of transit	3,913 \$ 5,28	
(+) Deposits in transit (-) Outstanding checks Other Adjusted bank balance 5	3,913 \$ 5,28	8 \$ 729,505
Adjusted bank balance \$ - \$ 47,413 Deposis not transify to the second of		
		(860) 8 \$ 728,645
	ne G Detection Children	
Cursarun pichecis, and company of the company of th		Amount
Oniers. Transfers between bank accounts		
Accounting error Interest not recorded on books		(850)
Bank fees not recorded on books Payroll tax payments not recorded Unreconciled bank activity		
Unreconciled ledger activity Returned item adjustment Payroll/other activity in transit	:	
Petty cash funds Reporting reclass Unrecorded deposit		

W. R. Grace & Co Conn Bank Reconciliations December 2002 MOR-1				
	Parel Union Delean Deposit 3, 2090002554779		P Worden Change of Concentration (Concentration) 1. // 16001257	
Balance per books	· Š	\$	\$ 473,505	\$
Bank Balance (+) Deposits in transit (-) Outstanding checks	s .	s .	; 489,006 - -	
Other Adjusted bank balance	<u>.</u>	5	(15,500) \$ 473,505	
Deposits in Transit & Section 1998	L Date Amount	Densité Apoliti		7,000
Outstanding Checks 2005	Ck & Amount		No. 1 & Sandar	
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Other Control of the				
Transfers between bank accounts Accounting error Interest not recorded on books	<u>ত্র একর কেন্দ্রর সমর্থটো নিজ্ঞ নিষ্</u>	STATE OF THE PARTY	300,000 to 100,000 to	THE PROPERTY OF THE PROPERTY O
Bank fees not recorded on books Payroll tax payments not recorded Unreconciled bank activity			• .	
Unreconciled ledger activity Returned item adjustment Payroll/other activity in transit		ļ	(15,500)	
Payrowother activity in transit Petty cash funds Reporting rectass Unrecorded deposit				

W. R. Grace & Co Conn Bank Reconciliations						
December 2002 MOR-1	A TEACH	Average a		Are the Seal		
		ayılı. 24526	20,000	no ia	20000	
Balance per books		s -		\$ 1,530,763		s
Bank Balance (+) Deposits in transit (-) Outstanding checks		•		. 1,530,763	·	4,795,037
Other Adjusted bank balance		s -		\$ 1,530,763		(4,795,037 \$
Deposits in Transin Let		Amount je		Agrount	Deas	
Outstanding Checks to well the second				C Amburit:		
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Other Transfers between bank accounts						
Accounting error Interest not recorded on books Bank fees not recorded on books						
Payroll tax payments not recorded Unreconciled bank activity Unreconciled ledger activity				[!	
Returned item adjustment PayrolVother activity in transit						,
Petty cash funds Reporting reclass Unrecorded deposit					-	(4,795,037)

W. R. Grace & Co Conn Bank Reconciliations December 2002 MOR-1						· · · · · ·	'	
	PR : 1 (Fest) 10	。 中海	10 at 200 party 5 (207 500	005600	18 S	Elarik I (roll (15736	7,012	,
Balance per books Bank Balance (+) Deposits in transit (-) Outstanding checks Other		\$ - (248,910) 248,910		\$ (920) 920		\$ 20,163 20,163		
Adjusted bank balance Deposits in Transit	Dotte	S Amount 1	Dans F	s o	Deste	S 20.163		\$
Outstanding Checks	Ck Detail Available	Amount	3864 4849 4850 12526	(227) (99) (95) (30)		Amount	kas	and since since
	·		12528 18489 23329 23369 23370 23375 33408	(43) (60) (78) (100) (14) (100) (24)				
			33446	(51)			•	
				·				
			i					
		1000						
Transfers between bank accounts Accounting error Interest not recorded on books Bank fees not recorded on books Payroll tax payments not recorded								
Unreconciled bank activity Unreconciled ledger activity Returned item adjustment Payroll/other activity in transit Petty cash funds Reporting reclass Unrecorded deposit		(16,890) (130,623) 396,423		2,713 (1,792)				

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W. R. Grace & Co Conn Bank Reconciliations December 2002 MOR-1								
		10000 10000 1000000			7079800	9		
Balance per books	<u> </u>	s -		\$ -		<u>s</u>		s
Bank Balance (+) Deposits in transit (-) Outstanding checks				- - (9,751,638		(92,123		512,000
Other Adjusted bank balance		\$ -		9,751,638 \$		92,123 \$		(512,000) \$
Ceposits In Trainsit 1-52		Amount		Amount	Date .	Articula	经营业	
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Transfers between bank accounts Accounting error	and the same of the same of		AND THE PARTY OF THE PARTY OF	The second secon	Conserved by NA (41.4	geographic Et al	Control State Control	ATTENNESS OF THE PERSONS AND ADDRESS AND ADDRESS OF THE PERSONS AND ADDRESS
Interest not recorded on books Bank fees not recorded on books								
Payroll tax payments not recorded Unreconciled bank activity				[
Unreconciled ledger activity Returned item adjustment Payroll/other activity in transit				(51,474) (541,078)		39,593		. [
Payrolivother activity in transit Petty cash funds Reporting reclass						50.55		(512,000)
Unrecorded deposit				10,344,190		52,530		

W. R. Grace & Co Conn Bank Reconciliations December 2002 MOR-1				
	First Union C CACUTO (Intraction ATT 2075900005260	700 T 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
Balance per books	5 .	\$	\$ 1,217,75	0 \$ 45,291
Bank Balance (+) Deposits in transit (-) Outstanding checks Other		- -	1,289,17 (183,78 112,35	o)
Adjusted bank balance	\$	s -	\$ 1,217,75	0 \$ 45,291
Deposits in Transit	Celiary Amount	Deportus - Campanity	Down	
Oustanding Checks:	Amount	G. Amount	Antoni	
		·		
		·		
Others Transfers between bank accounts Accounting error				
Interest not recorded on books Bank fees not recorded on books Payroll tax payments not recorded Unreconciled bank activity			505	
Unreconciled ledger activity Returned item adjustment Payroll/other activity in transit			15,062 96,790	
Petty cash funds Reporting reclass Unrecorded deposit			36,790	

W. R. Grace & Co Conn			·							
Bank Reconciliations December 2002 MOR-1										
			Dabu	nia Mari Sement 91210						
Balance per books	400	\$ 25,000	30034(an)013	91210 کونچون S 10,000	00000	902:21 <i>972</i> 34355 \$ -	520 Si	\$ 190,675	262,20400	\$ 41,09
Bank Balance (+) Deposits in transit		24,676		10,000	<u> </u>			218,407		45,34
(-) Outstanding checks Other		324		. :				(27,700) (32)		(4,25
Adjusted bank balance Deposits intransation		\$ 25,000 Amount		\$ 10,000	625	s Victorial (c:/Amounts	le bad			5 41,0
Sologie unitalitation service de la constitución de	Sews Salaris es	SA Amounts 6	(CODE)	Tre Amount (%)	7.02.000 P.75	a (es/Amountes	Prints Date: 121	y Na Sautonoid	Mar Department	Arrania i
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Sustanding Checkes 2011	類定談	Amount		Amount 4		- Amount 2	Ce P Detail Available			Z Zman
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Accounting error interest not recorded on books		·						٠.		
Bank lees not recorded on books Payroll tax payments not recorded Unreconciled bank activity	·	324			:					
Unreconciled ledger activity Returned item adjustment								(32)		(241
PayrolVother activity in transit Petty cash funds Reporting reclass									:	(5,011 1,000
Unrecorded deposit						اا				

W. R. Grace & Co. • Conn		-·								
Bank Reconciliations December 2002 MOR-1										
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alance per books	ı	-	Ĭ					4519		
ank Balance	(Soles)	41,020		\$ 358,826 368,826	(053)	\$ 10,000	(Soles)	27,521 27,521	(USS)	\$ 744, 744,
(+) Deposits in transit (-) Outstanding checks		-		-		-				,
Other djusted bank balance	SEMES FOR W	41,020	save savetne h	\$ 368,826	(c	\$ 10,000	September 2002	27,521 1 20		\$ 744,
Peposits in Transition	Deng		Date	zAmount	Dans	1 400 50 71	Date	Amount	Daniel	
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Oracle Sussanding Checkse								Amount		
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Accounting error nterest not recorded on books										
Bank fees not recorded on books Payroll tax payments not recorded Unreconciled bank activity			:							}
Unreconciled ledger activity Returned item adjustment			:					ŀ		
PayrolVother activity in transit Petty cash funds										
Reporting reclass Unrecorded deposit										

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W. R. Grace & Co. Bank Reconciliations December 2002 MOR-1		
		i Crase
Balance per books		s -
Bank Balance		
(+) Deposits in transit		
(-) Outstanding checks Other	,	
Adjusted bank balance		\$
Deposits invitability and the second of the	A Date of	A A A A A A A A A A A A A A A A A A A
Outstanding Checks Associated		Am.
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Accounting error		
Interest not recorded on books Bank fees not recorded on books		
Payroll tax payments not recorded Unreconciled bank activity		
Unreconciled ledger activity Returned item adjustment		
Payroll activity in transit Petty cash funds		

Remedium Group, Inc. Bank Reconciliations December 2002 MOR-1					
		JP Morg			
				801	
Balance per books		-	\$ (15,500)		\$ (252,519)
					,
Bank Balance (+) Deposits in transit			-	į	-
(-) Outstanding checks Other		*	(15,500)		(252,519) -
Adjusted bank balance	285 2020	to the stage of a least	\$ (15,500)	nikan (asan)	\$ (252,519)
Deposits in Transif.		Date 0			and the
	1		·		
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	15 E				
Outstanding Checks 1/4 2015 15 2015			Amountain	4188	Amount (75)
				4382 4411	(295) (4,336)
				4413 4414	(1,238) (117)
	.			4415 4416	(4,255) (16,956)
				4420 4421 4422	(68,648) (127)
				4424 4425	(33,751) (13) (118,685)
				4426 4427	(178,663) (593) (2,603)
				4432 4433	(100) (35)
•			. '	4435 4436	(33) (60) (2,616)
			÷	4438	(18)
		·			·
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Other		्या क्रान्य क्			Market Services
Transfers between bank accounts Accounting error	(i- <u></u> (j)	- a arrance Apparents			
Interest not recorded on books					
Bank fees not recorded on books Payroll tax payments not recorded					
Unreconciled bank activity Unreconciled ledger activity			(15,500)	. !	
Returned item adjustment			,	i	
Payroll activity in transit Petty cash funds				:	
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CC Partners Bank Reconciliations December 2002 MOR-1		
		(Inonya San
	100	
Balance per books		s -
Bank Balance (+) Deposits in transit		-
(-) Outstanding checks Other		-
Adjusted bank balance		s -
Deposits in Fransits	200	
CONSTITUTION AND SERVICE STATE OF THE SERVICE STATE STATE STATE STATE OF THE SERVICE STATE		
Outstanding Checks		
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Transfers between bank accounts		, , , , , , , ,
Accounting error Interest not recorded on books		
Bank fees not recorded on books]
Payroll tax payments not recorded		
Unreconciled bank activity Unreconciled ledger activity		
Returned item adjustment	1	
Payroll activity in transit		
Peity cash funds	Į	

Dozev Burde Circula		
Darex Puerto Rico, Inc. Bank Reconciliations		
December 2002 MOR-1		
	3150 A. 1515 A.C.	I SOUTH CONTRACT
Balance per books		\$ 3,898,659
Bank Balance	į	3,840,634
(+) Deposits in transit (-) Outstanding checks	Į	171,970
Other	1	(109,934)
Adjusted bank balance		\$ 3,898,659
Deposits in Transits at 1825	Date	
	12/23/02	36,413
	12/26/02	135,557
Outstanding Checks 2	6k j	(12,203)
	15461 15727	(27)
	15904	(8,165) (728)
ĺ	15982 15987	(4,229) (100)
	15991 15992	(1,899) (357)
	16004	(37)
	16005 16006	(2,426) (7,226)
	16007 16008	(8,064)
	16009	. (5,390) (7,534)
	16010 16011	(2,047) (1,091)
	16012 16013	(101) (92)
	16014	(270)
	16015 16016	(1,124) (3,000)
	16017 16018	(715) (980)
	16019	(483)
	16020 16021	(221) (3,000)
	16022 16023	(24,135) (52)
·	16024 16025	(344) (148)
	16026	(66)
	16027 16028	(45) (30)
·	16029 16030	(400) (875)
	16031	(133)
ll l	16032 16033	(170) (8,026)
	16034 16035	(20) (235)
	16036	(124)
· •	various	(5,623)
	e canada e e e e e	<u> Paritira de la martina de la martina de la martina de la martina de la martina de la martina de la martina de</u>
Olher:	4.3	
Fransfers between bank accounts Accounting error	•	7
Interest not recorded on books		
Bank fees not recorded on books Раутов tax payments not recorded		824
Unreconciled bank activity Unreconciled ledger activity]	43
Unreconciled ledger activity Returned item adjustment	- 1	(4,878)
Payroll activity in transit	ŀ	Î
Petty cash funds		

Cootenai Development Company Bank Reconciliations December 2002 MOR-1 Balance per books Bank Balance +) Deposits in transit -) Outstanding checks	- 20 VOT	Bank of Moderne
Balance per books Bank Balance +) Deposits in transit	- 20 VOT	
Balance per books Bank Balance +) Deposits in transit	- 20 VOT	
Bank Balance +) Deposits in transit	06 20	9097 AND 14
Bank Balance +) Deposits in transit		49097323342555
Bank Balance +) Deposits in transit	<u> </u>	
Bank Balance +) Deposits in transit		\$ 29,162
+) Deposits in transit		
)	29,162
Outstanding checks	1	-
		-
Other Adjusted bank balance		\$ 29,162
	RECEIVED TO	STORES SANTON
Deposits in Transit (# 200 and		
	space Process also	Halle Street Provident
Outstanding Checks 199		
Outstationing to increase was a second of the second of th	TOTAL STATES	E-NSTRACTOR PROPERTY.
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Other 4. The Court of the Court		
Other Transfers between bank accounts	n partition	NEDERLE SERVICE
Accounting error		
Interest not recorded on books	I	1
Bank fees not recorded on books		
Payroll tax payments not recorded	l	
Unreconciled bank activity		1
		1
Unreconciled ledger activity	H	1
Unreconciled ledger activity Returned item adjustment		
Unreconciled ledger activity		

Grace Europe, Inc. Bank Reconciliations December 2002 MOR-1	
Balance per books	\$ -
Bank Balance (+) Deposits in transit (-) Outstanding checks	
Other Adjusted bank balance	5 -
Deposits in Transit.	Date Services
Outstanding Checks 25.20	GK# PAPATES
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Other: Transfers between bank accounts	
Accounting error Interest not recorded on books	
Bank fees not recorded on books Payroll tax payments not recorded	
Unreconciled bank activity Unreconciled ledger activity	
Returned item adjustment Payroll activity in transit	
Petty cash funds	

W.R. Grace & Co Chapter 11 Filing Entities Combining Statement of Operations	· · · · · · · · · · · · · · · · · · ·			- 1					
MOR - 2 Month Ended January 31, 2003									
								MAR VIII	101
	W.F. Grace & Co. Com	WH Gath	Pernedium Copup inc	-CCHP line	CO Partners	W	Management	Grace Europe inc. c	
Net sales to third parties	\$ 67,038,129	s -	s -	s -	s -	s -	s -	s	s
Net sales to non-filing entities	11,411,725	[*		 *
Net sales to filing entities	109,294	-	-	} .			-		
Interest and royalties from non-filing entities, net	9,330		· -	-	-	-	-	i -	l .
Interest and royalties from filing entities, net	(4,834,432)	4,268,635	604,724	-	845,233	-	2,602,915	ļ	ļ ,
Other income	713,305	-		<u> </u>	<u> </u>		<u> </u>		<u> </u>
•	74,447,350	4,268,635	604,724		845,233	l .	2.602.915	_	! .
Cost of goods sold to third parties	44,591,492	-	-	-	•	-	-	-	
Cost of goods sold to non-filing entities	8,067,861	•	-	-	-	- 1	-		.
Cost of goods sold to filing entities	133,009	-	-	-	-	-	-	-	
Selling, general and administrative expenses	22,359,215	-	6,010		-	35,269	-	-	
Research and development expenses	3,819,365	-	l	-	-	· -	-	-	l
Depreciation and amortization Interest expense	5,125,661	-	2,323	-	-	-	` <u>-</u>	-	•
interest expense	1,384,239	<u> </u>	ļ		<u> </u>				
	85,480,843		8,333		<u> </u>	35,269	-		l :
Income before Chapter 11 reorganization						· · · · · · ·	-		
expenses, income taxes, minority interest						ļ			
and equity in net income of non-filling entities Chapter 11 reorganization expenses, net	(11,033,493)		596,391	-	845,233	(35,269)	2,602,915	-	٠
(Provision for) benefit from income taxes	(438,634)		/200 0070	-	(005 004)		(044.000)		
Minority interest in income of subsidiary	2,454,532	(1,494,022)	(208,997)	-	(295,831)	327	(911,020)		•
Equity in net income of non-filing entities	[]		.]	_	[]	. []	-		
				 	·	· · · · · · · · · · · · · · · · · · ·		 -	<u> </u>
Net Income	\$ (9,017,595)	I 32 .774.613	\$ 387,394	- 1	\$ 549,402	IS (34.942)	\$1,691,895	IS -	IS -

Note #2

Certain de minimis expenditures, including state registration lees, business license fees and certain taxes, of affiliated companies are accounted for in the statement of operations of W. R. Grace & Co. - Conn.

			A							
W.R. Grace & Co Chapter 11 Filing Entitles Combining Statement of Operations MOR - 2 Month Ended January 31, 2003		:						Debugging for (20)	OTT SECRETARIES	River Total
	Grace International Holdings inc.			Alewire Boston Lid.	Five Alewife Bostori Ltd.	3 2 2	191 7 (MIA SHITE	100 m
Net sales to third parties Net sales to non-filing entities	\$ ·-	\$ 543,749	\$ -	\$ -	\$ -	\$ - 	\$ -	\$ -	\$	\$ - -
Net sales to filing entities Interest and royalties from non-filing entities, net Interest and royalties from filing entities, net Other income	2,292,290 (2,702,026)		-	- - -	-	-	-	-	:	
	(409;736)	543,749							<u>.</u>	
Cost of goods sold to third parties Cost of goods sold to non-filing entities Cost of goods sold to filing entities Selling, general and administrative expenses Research and development expenses Depreciation and amortization Interest expense		245,475 2,459 81,587 7,635	-		-	-	-	-	-	-
		337,136	<u> </u>			_			Г° <u>.</u>	
Income before Chapter 11 reorganization expenses, income taxes, minority interest and equity in net income of non-filing entities Chapter 11 reorganization expenses, net (Provision for) benefit from income taxes Minority interest in income of subsidiary Equity in net income of non-filing entities	(409,736) 94,039		-	-	-	-	- - - -	-	-	-
Net income	S (315,697)	\$ 134,299	ls -	ls -	s -	 \$ -	5 -	\$	<u> </u>	\$ <u>-</u>

Note #2

Certain de minimis expenditures, including state registration fees, business license fees and certain laxes, of affiliated companies are accounted for in the statement of operations of W. R. Grace & Co. - Conn.

•			÷ .		•					
W.R. Grace & Co Chapter 11 Filing Entities Combining Statement of Operations MOR - 2 Month Ended January 31, 2003										
	CB Biomedical inc	Amicon, Inc.	Grace Environmental	Company of	Southern oil; Flasin & Fiberplass, Inc.	Guarica Caribe Land Development Corporation		A I BA II Tool	Grace Tappor	6 1 1
Net sales to third parties Net sales to non-filing entities Net sales to filing entities	\$ - -	\$ -	\$ -	\$ -	\$ - -	\$ -	\$ -	\$ - -	\$ -	\$
Interest and royalties from non-filing entities, net Interest and royalties from filing entities, net Other income	-	:	-	-	-	:	-		-	
Cost of goods sold to third parties Cost of goods sold to non-filling entities Cost of goods sold to filing entities	-	-	- - -	-	-	-	-	-		·
Selling, general and administrative expenses Research and development expenses Depreciation and amortization nterest expense		-	- - -	-	-	-	- - -			
ncome before Chapter 11 reorganization expenses, income taxes, minority interest				_			· -	-		·
and equity in net income of non-filing entities Chapter 11 reorganization expenses, net Provision for) benefit from income taxes Minority interest in income of subsidiary Equity in net income of non-filing entities	:		-	-	- - -	-		-		
Net income	s -	s :	s -	\$ -	s -	s	s -	s -	\$ -	s

Note #2
Certain de minimis expenditures, including state registration fees, business license fees and certain taxes, of affiliated companies are accounted for in the statement of operations of W. R. Grace & Co. - Conn.

W.R. Grace & Co Chapter 11 Filing Entities Combining Statement of Operations MOR -2 Month Ended January 31, 2003			t							
	Monotith Enterprises, Incorporated	Grace Culmary Systems loc	Gace Florel Georges Corporations	Morroe Street,	Grace H-G	Hanovered Southern Corporations		Vest Grace Land Corporation	G E I Par Management Inc	Wast Street
Net sales to third parties Net sales to non-filing entities Net sales to filing entities Interest and royalties from non-filing entities, net	\$ - - -	\$ -	\$ -	\$ - - -	\$ -	\$ - - -	\$ -	\$ - - -	\$ -	e)
Interest and royalties from filing entities, net Other income Cost of goods sold to third parties				-	-	-	_		-	-
Cost of goods sold to non-filing entities Cost of goods sold to filing entities Selling, general and administrative expenses Research and development expenses	-			-	-	:				-
Depreciation and amortization Interest expense	-	-	-	-	-				-	
Income before Chapter 11 reorganization expenses, income taxes, minority interest and equity in net income of non-filing entities Chapter 11 reorganization expenses, net		-		:	-	-		-		
(Provision for) benefit from income taxes Minority interest in income of subsidiary Equity in net income of non-filing entities	-	-	-	-	-	-	-	:	- - - -	-
Net income	\$ -	\$ -	s -	\$ -	\$	<u>s -</u>	\$ -	\$ -	\$ -	\$ -

Note #2

Certain de minimis expenditures, including state registration fees, business license fees and certain taxes, of affiliated companies are accounted for in the statement of operations of W. R. Grace & Co. - Conn.

•						•					_
W.R. Grace & Co Chapter 11 Filing Entities Combining Statement of Operations MOR - 2 Month Ended January 31, 2003											
Total Citize Contain y 51, 2000	E Del Face Restaurants Restaurants	in in	V R: Grace Capital V Orporation	Gloud New of Company	Crave Coo	Grace PAN Corporation		inemacos Palemacos		Grace Ventures Com	Circle Inc.
Net sales to third parties Net sales to non-filing entities Net sales to filing entities	\$	- s		\$ - -	\$ - -	\$ - -	\$ - -	\$	\$	s -	\$
nterest and royalties from non-filing entities, net nterest and royalties from filing entities, net Other income		-	- ·	-	-	-	-	- - -			
cost of goods sold to third parties cost of goods sold to non-filing entities cost of goods sold to filing entities		- - - -	•	- - - -	- - -	-	-	-	-	- -	
Selling, general and administrative expenses Research and development expenses Depreciation and amortization Interest expense		- - - -	- - -	- - -		-			-	-	
ncome before Chapter 11 reorganization expenses, income taxes, minority interest		-		-		<u>-</u>	<u>-</u>	: <u>-</u>		<u>-</u>	· · · · · · · · · · · · · · · · · · ·
and equity in net income of non-filing entities Chapter 11 reorganization expenses, net Provision for) benefit from income taxes Minority interest in income of subsidiary Equity in net income of non-filing entities			-	-	-	-	-			-	
Net income	5	- 5		s	\$ -	s -	s -	s -	s -	s -	\$

Note #2

Certain de minimis expenditures, Including state registration fees, business license fees and certain taxes, of affiliated companies are accounted for in the statement of operations of W. R. Grace & Co. - Conn.

W.R. Grace & Co Chapter 11 Filing Entities Combining Statement of Operations MOR - 2 Month Ended January 31, 2003	i i i i i i i i i i i i i i i i i i i									
	Management Corporation	Graces Offshores Company	Coolgrace Inc.		Grace H-G II Inc.	Coalgrace liz	1675		Grace Onling Company	Grace Perroleum Libys Incorporated
Net sales to third parties Net sales to non-filing entities Net sales to filing entities Interest and royalties from non-filing entities, net	\$	\$ - - -	\$ - - -	\$ - -	\$ - -	\$ - -	\$ - -	\$	\$ -	\$
Interest and royalties from filing entities, net Other income		-	-	- 	-	-	-	-	- -	- - -
Cost of goods sold to third parties Cost of goods sold to non-filing entities Cost of goods sold to filing entities Selling, general and administrative expenses	-		-	-		-		-	-	-
Research and development expenses Depreciation and amortization Interest expense		-	-		- - -	-	-		 -	-
Income before Chapter 11 reorganization expenses, income taxes, minority interest and equity in net income of non-filing entities Chapter 11 reorganization expenses, net		-	-	- -	· -	-	:		-	
(Provision for) benefit from income taxes Minority interest in income of subsidiary Equity in net income of non-filing entities Net income			- - -	-	- - -	-	-	-	-	

Note #2

Certain de minimis expenditures, including state registration fees, business license fees and certain taxes, of affiliated companies are accounted for in the statement of operations of W. R. Grace & Co. - Conn.

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W.R. Grace & Co Chapter 11 Filing Entities Combining Statement of Operations MOR - 2 Month Ended January 31, 2003								
					FirFG Coal & Company	Etiminations, between Filing		SOUTH TO
	进Cor	rpalry i	g, Ço	ipany s	Company	Entities c	EDMYMATOR	可加利的
Net sales to third parties Net sales to non-filing entities	\$		\$	-	\$ -	s -	\$	\$ 67,581,878 11,411,72
Net sales to filing entities Interest and royalties from non-filing entities, net Interest and royalties from filing entities, net		-		-	-	(109,294) - (785,049)	-	2,301,62
Other income		<u> </u>				-	-	713,30
. •			l			(894,343)	-	82,008,52
Cost of goods sold to third parties Cost of goods sold to non-filing entities		-			-	-	:	44,836,96 8,067,86
Cost of goods sold to filing entities Selling, general and administrative expenses		-		-		(135,468)	-	22,482,06
Research and development expenses Depreciation and amortization		-		-	-	-		3,819,36 5,135,61
Interest expense	-	- -	 —	-	-	<u> </u>		1,384,23
Income before Chapter 11 reorganization expenses, income taxes, minority interest				-	-	(135,468)	-	85,726,11
and equity in net income of non-filing entities Chapter 11 reorganization expenses, net	·	•		•		(758,875)		(3,717,58 (438,63
(Provision for) benefit from income taxes Minority interest in income of subsidiary		•		-	:		-	(433,28
Equity in net income of non-filing entities			l		l	<u> </u>	6,752,252	6,752,25
Net income	s		s	_	\$ -	\$ (758,875)	\$ 6,752,252	\$ 2,162,74

Note #2

Note #2
Certain de minimis expenditures, including state registration fees, business license fees and certain taxes, of affiliated companies are accounted for in the statement of operations of W. R. Grace & Co. - Conn.